



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 13, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,658	\$ 4,378	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	23,444	24,617	61,574	44,199
Total Operating Balance	28,102	28,995	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 70,293	\$ 843,911	Public Debt Redemptions (Table III-B)	\$ 74	\$ 77,872	\$ 924,174
Agriculture Loan Repayments (misc)	19	132	2,011	Commodity Credit Corporation	71	800	18,813
Commodity Credit Corporation	19	180	4,586	Defense Vendor Payments (EFT)	569	4,599	53,137
Customs and Certain Excise Taxes	104	866	9,246	Education Department	255	2,463	21,658
Deposits by States:				Energy Department	53	725	8,208
Unemployment	176	1,590	5,735	Family Support Payments (HHS)	13	104	1,107
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments ...	102	1,252	11,017
Energy Department	7	95	2,397	Federal Highway Administration	102	722	9,171
Estate and Gift Taxes	91	737	10,045	Federal Salaries (EFT)	36	3,913	36,187
Federal Reserve Earnings	0	393	8,132	Food and Nutrition Service (misc)	101	576	5,896
Foreign Deposits, Military Sales	0	474	3,336	Food Stamps	146	662	6,304
Housing and Urban Development (HUD) ...	37	459	4,147	Health and Human Services Grants (misc) ..	178	1,782	17,272
Individual Income and Employment				Housing and Urban Development (HUD) ...	112	2,183	15,854
Taxes, Not Withheld	206	1,719	77,205	Interest on Public Debt	5	442	53,252
Postal Service	500	3,666	36,645	Labor Department	42	338	4,171
Taxes Received (Table IV)	575	12,423	142,870	Medicare	811	9,310	83,927
Other Deposits:				Medicaid	770	4,721	45,844
				Natl Aeronautics & Space Adm. (NASA) ...	50	417	4,479
				Postal Service Money Orders and Other ...	204	2,094	20,498
				Temporary Assistance for Needy			
				Families (HHS)	93	585	7,190
				Unemployment Insurance Benefits	130	1,089	8,634
				Other Withdrawals:			
				Federal Communications Commission	-1,959	-2,413	-3,892
				IRS Tax Refunds Business (EFT)	380	1,386	6,494
				Thrift Savings Plan Transfer	289	289	2,035
Total Other Deposits	0	284	4,946	Unclassified	865	13,082	106,982
Change in Balance of Uncollected				Total, Other Withdrawals	-425	59,008	319,211
Funds (closing balance \$ 87)	-56	-31	6	Transfers to Depositories	0	11,730	161,046
Transfers from Depositories	2,035	93,207	676,678	Total Federal Reserve Account	3,494	187,387	1,837,052
Total Federal Reserve Account	3,774	186,789	1,833,356	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	861	43,348	494,772	(Table V)	2,035	93,207	676,678
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	3,494	175,657	1,676,006
Total Tax and Loan Note	861	55,078	655,818	Net Change in Operating Cash Balance	-893	-38,728	-24,557
Accounts (Table V)							
Total Deposits (net of transfers)	2,601	136,930	1,651,449				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,044	\$ 616,683	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-29	1,272	Savings and Retirement Plan Series	64	600	5,647
Federal Financing Bank	0	0	0	Government Account Series	54,559	538,778	5,249,533
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	26	272	2,659	State and Local Series	9	2,121	19,062
Interest Increment	0	694	3,547	Other	0	0	28
Government Account Series	57,539	530,829	5,335,952	Total Redemptions	54,633	616,650	6,170,467
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	2,964	-13,605	28,287
Foreign Series	0	200	2,655				
State and Local Series	34	1,050	12,601				
Other	0	0	83				
Total Issues	57,597	603,045	6,198,754				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,597	\$ 603,045	\$ 6,198,754
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	57,539	530,829	5,335,952
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-29	1,024
Total Public Debt Cash Receipts	61	70,293	843,911
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,633	616,650	6,170,467
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,559	538,778	5,249,888
Total Public Debt Cash Redemptions	74	77,872	924,174

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,460	\$ 55,648	\$ 556,867
Individual Estimated Income Taxes	1	4	896
Railroad Retirement Taxes	1	171	1,674
Excise Taxes	32	1,304	22,204
Corporation Income Taxes	48	589	70,484
Federal Unemployment Taxes	9	243	2,013
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	250
Change in Balance of Unclassified Taxes	-47	246	323
Total	1,504	58,226	654,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	1,174	17,585
Collector Depositories	511	11,249	125,285
Tax and Loan Accounts	861	43,348	494,772
Inter-agency Transfers	68	2,455	17,070

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,702,465	\$ 5,699,501	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,505	64,615	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
Total Subject to Limit	5,622,584	5,619,510	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 654	\$ 23,821	\$ 24,617
Investments:				
Credits	8	46	807	861
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,715	1,715
Depository Initiated	2	16	302	319
Special Direct Investment	0	0	0	0
Closing Balance Today	148	685	22,611	23,444

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,930	\$ 23,671
Business	587	2,273	16,583